

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:16:06 Date: 02/11/2026

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543 30 48 00 - Repairs & Maintenance: Equipment

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	45	Claims	1	23991		All Phase Electrical Inc	622.20	Repairs & Maintenance; Equipment; Globe @ Library	Inv #1772; Statement 6/12/14
11/25/2014	1224	Claims	1	24299		All Phase Electrical Inc	131.00	Repair And Maint	Inv 1655 Dated 4/9/14 For Work - Change Bulb North Pole Light
12/10/2014	1352	Claims	1	24316		Elgin Auto Parts Inc	17.98	Repairs & Maintenance: Equipment; 11/17/14	Acct #1961
12/10/2014	1352	Claims	1	24316		Elgin Auto Parts Inc	9.49	Repairs & Maintenance: Equipment; 11/26/14	Acct #1961
12/10/2014	1357	Claims	1	24321		Les Schwab Tire Corp	663.02	Repairs & Maintenance: Equipment; CAT 416B Backhoe	Acct #32-21548
12/10/2014	1365	Claims	1	24329		S & W Hardware LLC	2.50	Repairs & Maintenance: Equipment; 11/17/14	Acct #12
01/14/2015	1558	Claims	1	24370		Elgin Auto Parts Inc	34.28	Repairs & Maintenance; Equipment; Plow Truck Male Rig & Hose; 12/29/14	Acct #1961
02/11/2015	1768	Claims	1	24418		Elgin Auto Parts Inc	2.23	Repairs & Maintenance: Equip	Inv 63164 1-09-15 \$0.54 & Inv 632438 1-30-15 \$1.69 Total 42.23
02/11/2015	1789	Claims	1	24439		S & W Hardware LLC	2.05	Repairs & Maintenance: Equipment	Inv 202563 \$16.25; Inv 202678 \$4.00; Inv 202684 \$14.55; Inv 202769 \$2.20; Inv 202915 \$9.00; Inv 202919 \$2.05 Total \$48.05
03/11/2015	1966	Claims	1	24476		Elgin Auto Parts Inc	41.94	Repair & Maintenance: Equip	Inv 20150309-02 Acct# 1961; Inv 632536 \$13.98; Inv 633104 \$19.28; Inv 633482 \$41.94. Total \$75.20

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
Account YTD:							1,526.69	76.3% Of Budget	
Account Budget:							2,000.00		
Balance:							473.31	23.7% Remaining	